



Mailing address:  
Office of the State Treasurer  
P.O. Box 7871  
Madison, WI 53707-7871

## College Savings Program Board

Phone (608) 264-7899  
Fax: (608) 266-2647  
E-mail: [edvest@ost.state.wi.us](mailto:edvest@ost.state.wi.us)  
Internet: <http://edvest.state.wi.us>

### College Savings Program Board Meeting

State Treasurer's Conference Room  
1 S. Pinckney Street, Third Floor  
Madison, Wisconsin

November 9, 2009  
1:00 p.m.

#### Agenda

- I. Call to Order and Roll Call
- II. Approval of Agenda
- III. Public Presentations
- IV. Approval of Minutes for October 9, 2009 Meeting
- V. Administrative Reports
  - A. Board Chair Comments
  - B. State Treasurer Comments
  - C. Program Director Comments
    - 1. Communications, Program Activity, Revenues/Expenditures and Annual Report
  - D. Program Manager [Wells Fargo] Comments
- VI. Old Business
  - A. Investment Advisor Services Contract [Staff]
  - B. Strong Funds Settlement [Staff] **[vote]**
  - C. Program Director Vacancy Update [Chris Pegelow]
- VII. New Business
  - A. Independent Auditor Report – Financial Audit, Fiscal Year 2008-2009 [KPMG] **[vote]**
  - B. Discussion of Low/Moderate Income Participation [Andrea Feirstein]
  - C. Third Quarter 2009 Investment Performance Review [Evaluation Associates]
  - D. Initial Discussion of Investment Policy and Structure Update [Evaluation Associates]
  - E. Investment Committee Update [Ken Johnson]
  - F. Marketing Committee Update [Pat Sheehy]
  - G. 2010 Board Meeting Dates
- VIII. Announcements
- IX. Adjournment

**NOTE:** *The Board may recess into closed session, pursuant to the exemptions contained in s. 19.85, Wis. Stats. for deliberation of investment of public funds or other business where competitive reasons are an issue.*



tomorrow's scholar<sup>SM</sup>  
college savings plan